

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

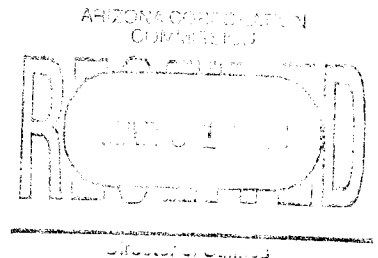
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WS-01025A
Ajo Improvement Company - Sewer Division
P. O. Drawer 9
Ajo AZ 85321

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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*2-11-03
3-31-03
2002 Assessment
to upgrade
C.I.M.*

FOR COMMISSION USE

ANN05	02
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PROCESSED BY:

3/31/03 C.I.M.

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Ajo Improvement Company</u>		
Mailing Address <u>Post Office Drawer 9</u>		
<u>(Street)</u>		
<u>Ajo</u>	<u>Arizona</u>	<u>85321</u>
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(520) 387-7151</u>	<u>(520) 387-7627</u>	
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>
Email Address <u>rsmith@phelpsdodge.com</u>		
Local Office Mailing Address <u>same as above</u>		
<u>(Street)</u>		
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Fred J. Menzer</u> <u>Vice-President</u>			
<u>(Name)</u>		<u>(Title)</u>	
<u>One North Central Avenue</u>	<u>Phoenix</u>	<u>Arizona</u>	<u>85004</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(602) 366-8100</u>	<u>(602) 366-7322</u>		
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
Email Address <u>fmenzer@phelpsdodge.com</u>			
On Site Manager: <u>Same as Above</u>			
<u>(Name)</u>			
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
Email Address _____			

Statutory Agent: CT Corporation

(Name)

3225 North Central Avenue

(Street)

Phoenix

(City)

AZ

(State)

85004

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: S. David Colton

(Name)

One North Central Avenue

(Street)

Phoenix

(City)

AZ

(State)

85004

(Zip)

(602) 366-8143

Telephone No. (Include Area Code)

(602) 366-7321

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force	150,376	150,376	-0-
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	65,920	65,920	-0-
364	Flow Measuring Devices	23,774	23,774	-0-
365	Flow Measuring Installations			
370	Receiving Wells	231,085	34,418	196,667
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389 *	Other Plant and Misc. Equipment	19,444	19,444	-0-
390	Office Furniture and Equipment	1,348	225	1,123
391	Transportation Equipment	11,252	11,252	-0-
393	Tools, Shop and Garage Equip.	11,725	11,725	-0-
394	Laboratory Equipment			
395	Power Operated Equipment	22,531	22,531	-0-
398	Other Tangible Plant			
	TOTALS	537,455	339,665	197,790

This amount goes on the Balance Sheet Acct. No. 108

* This is a life station pump which was account no. 371 in prior years.

COMPANY NAME

Ajo Improvement Company

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force	150,376	-0-	-0-
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	65,920	-0-	-0-
364	Flow Measuring Devices	23,774	-0-	-0-
365	Flow Measuring Installations			
370	Receiving Wells	231,085	1.4423	3,333
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	19,444	-0-	-0-
390	Office Furniture and Equipment	1,348	16.6914	225
391	Transportation Equipment	11,252	-0-	-0-
393	Tools, Shop and Garage Equip.	11,725	-0-	-0-
394	Laboratory Equipment			
395	Power Operated Equipment	22,531	-0-	-0-
398	Other Tangible Plant			
	TOTALS	537,455		3,558

This amount goes on Comparative Statement of Income and Expense Acct. 403

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 150,172	\$ 124,204
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,232,003	1,236,402
146	Notes/Receivables from Associated Companies	-0-	401,297
151	Plant Material and Supplies	2,931	2,226
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,385,106	\$ 1,764,129
	FIXED ASSETS		
101	Utility Plant in Service	\$ 3,233,231	\$ 3,443,178
103	Property Held for Future Use		
105	Construction Work in Progress	1,798,737	-0-
108	Accumulated Depreciation – Utility Plant	(2,326,009)	(2,378,634)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 2,705,960	\$ 1,064,544
	TOTAL ASSETS	\$ 4,091,065	\$ 2,828,673

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

*All Amounts Represent the 3 Departments: Electric, Water and Sewer

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 1,247,296	\$ 1,457,311
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	-0-	(8,110)
235	Customer Deposits		
236	Accrued Taxes	17,216	25,609
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	-0-	(743)
	TOTAL CURRENT LIABILITIES	\$ 1,264,512	\$ 1,474,067
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 311,963	\$ 311,963
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	(212,631)	(212,631)
	TOTAL DEFERRED CREDITS	\$ (212,631)	\$ (212,631)
	TOTAL LIABILITIES	\$ 1,363,844	\$ 1,573,399
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 392,000	\$ 392,000
211	Paid in Capital in Excess of Par Value	3,144,546	3,144,546
215	Retained Earnings	(848,824)	(2,454,012)
218	Proprietary Capital (Sole Props and Partnerships)	39,499	172,740
	TOTAL CAPITAL	\$ 2,727,221	\$ 1,255,274
	TOTAL LIABILITIES AND CAPITAL	\$ 4,091,065	\$ 2,828,673

*All Amounts Represent the 3 Departments: Electric, Water and Sewer

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 92,448	\$ 93,732
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 92,448	\$ 93,732
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 18,628	\$ 28,167
710	Purchased Wastewater Treatment	- 0 -	1,601,539
711	Sludge Removal Expense		
715	Purchased Power	1,590	1,183
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services – Professional	77	1,751
735	Contractual Services – Testing		
736	Contractual Services – Other	-0-	2,000
740	Rents	15,550	15,600
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775 *	Miscellaneous Expense	60,551	141,556
403	Depreciation Expense	-0-	3,558
408	Taxes Other Than Income	5,075	5,459
408.11	Property Taxes	10,356	9,449
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 111,827	\$ 1,810,262
	OTHER INCOME/EXPENSE	(1,714)	-0-
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	10,400	10,400
	TOTAL OTHER INCOME/EXP	\$ 8,686	\$ 10,400
	NET INCOME/(LOSS)	\$ 28,065	\$ 1,726,930

*Includes Account	#721 Office Supplies	6,831	7,767
	#730 Outside Services	43,381	111,106
	#758 Health & Life Ins	10,514	19,166
	#775 Misc Expense	(175)	3,517
		\$60,551	\$141,556

COMPANY NAME Ajo Improvement Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10-10-85			
Source of Loan	Promissory Note			
ACC Decision No.	54709			
Reason for Loan	To fund facilities acquired or to be acquired from P.D.			
Dollar Amount Issued	\$ 311,963	\$	\$	\$
Amount Outstanding	\$ 311,963	\$	\$	\$
Date of Maturity	12-31-08			
Interest Rate	10%			
Current Year Interest *	\$ 31,200	\$	\$	\$
Current Year Principle	\$ -0-	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ -0-

Meter Deposits Refunded During the Test Year

\$ -0-

*Represents all 3 departments

COMPANY NAME

AJO IMPROVEMENT COMPANY

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Anaerobic Lagoon
DESIGN CAPACITY OF PLANT (Gallons Per Day)	Approximately 400,000 Gals

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
11th Street	2	7.5	125	47,000

FORCE MAINS

Size	Material	Length (Feet)
4-inch	Steel	2000
6-inch	N/A	

MANHOLES

Type	Quantity
Standard	232
Drop	N/A

CLEANOUTS

Quantity
None

COMPANY NAME

Ajo Improvement Company

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	Clay Tile	3,200
	Cement Asbes	2,100
6	Clay Tile	25,200
	Cement Asbes	36,900
8	Clay Tile	4,000
	Cement Asbes	9,300
10	Clay Tile	1,000
12	Clay Tile	2,800
15	Cement Asbes	800
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	Red Clay & Transit	1,200
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Waste Water Treatment Plant
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	N/A
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	6" Chain Link Enclosure
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	One 3 Phase 240-V-480-V Portable Unit

COMPANY NAME	Ajo Improvement Company
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WASTEWATER FLOWS

		Gals	
MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January 23	1100	858,437	72,609
February 19	1103	744,565	89,238
March 12	1096	48,739	75,599
April 21	1096	1,157,967	136,641
May 30	1086	1,419,703	149,720
June 30	1087	1,289,382	102,436
July 31	1082	1,363,615	93,573
August 31	1086	1,338,614	110,422
September 28	1084	1,268,564	101,232
October 31	1077	1,657,376	101,179
November 26	1087	2,237,062	189,660
December 29	1089	5,998,652	384,807

*# of days meter recorded readings. Other days meter malfunctioned.

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Evaporation Pond
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	101,678
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	101,678
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	40-100

STATISTICAL INFORMATION

Total number of customers	1089	
Total number of gallons treated	?	gallons

COMPANY NAME Ajo Improvement Company YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>Ajo Improvement Company consolidates with</u>
Estimated or Actual Federal Tax Liability	<u>its parent company Phelps Dodge Corporation</u>

State Taxable Income Reported	<u>Same as above</u>
Estimated or Actual State Tax Liability	<u></u>


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

03/26/03

DATE

Fred J. Menzer

PRINTED NAME

Vice-President

TITLE

COMPANY NAME Ajo Improvement Company YEAR ENDING 12/31/2002

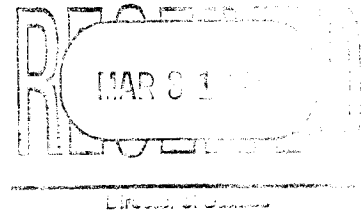
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 8,565.34

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Fred J. Menzer, Vice-President
COMPANY NAME	Ajo Improvement Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>93,732</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 4,967
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
(602) 366-8331
TELEPHONE NUMBER

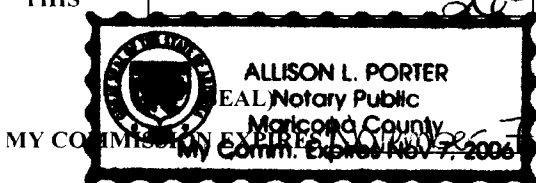
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th DAY OF

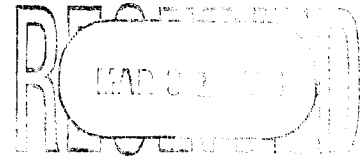
COUNTY NAME	<u>Maricopa</u>
MONTH	<u>March</u> <u>2003</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Fred J. Menzer</u>	TITLE <u>Vice-President</u>
COMPANY NAME <u>Ajo Improvement Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>76,970</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4,082
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

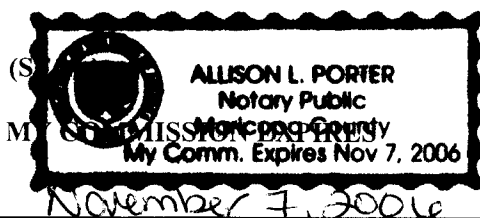
X 
SIGNATURE OF OWNER OR OFFICIAL

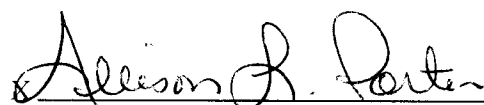
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th DAY OF

NOTARY PUBLIC NAME	<u>Allison L. Porter</u>
COUNTY NAME	<u>Maricopa</u>
MONTH	<u>March</u> 200 <u>3</u>




SIGNATURE OF NOTARY PUBLIC

AJO IMPROVEMENT COMPANY

P.O. DRAWER 9

AJO, AZ 85321

Phone: (520) 387-7151

Fax: (520) 387-7454

March 31, 2003

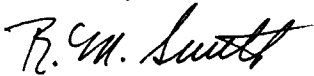
The Arizona Corporation Commission
Utilities Division
1200 W. Washington St.
Phoenix, AZ 85007-2996

Dear Ms. Madrid:

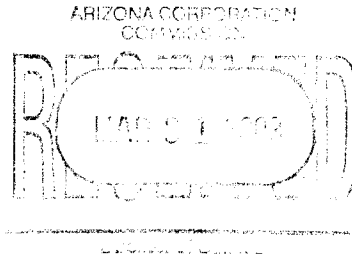
Enclosed is the 2002 Annual Report for the Water and Sewer Departments
which are due April 15, 2003.

Please do not hesitate to call if you have any questions.

Sincerely,



Ron Smith
Staff Accountant



RMS
Enclosure

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

Pima County Treasurer

AJO IMPROVEMENT CO
SEWER UTILITY
PO DRAWER 9
AJO AZ 85321

980-01-50000

2001 REVISED PROPERTY TAX STATEMENT

PRIMARY PROPERTY TAX	6784.97
LESS: State Aid to Education	0
NET PRIMARY PROPERTY TAX	6784.97
SECONDARY PROPERTY TAX	897.03
TOTAL REVISED TAX DUE FOR 2001	7682

$\div 2 = \$3,840.50$

Please send payment to:

BETH FORD
PIMA COUNTY TREASURER
Pima County Treasurer's Office
115 N. Church Avenue
Tucson, Arizona 85701-1199

If you have any questions regarding this statement, please call (520) 740-8341. I apologize for any inconvenience due to the error contained in your original statement.

FOR DEPOSIT ONLY
TO THE CREDIT OF
BETH FORD
PIMA COUNTY TREASURER
PIMA COUNTY, ARIZONA
412-724156

0002

0123

1221050451

BANK OF AMERICA, N.A. TPE
1221017064 E3695490 P12
01/01/98

3550768153

1370004050
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IO IMPROVEMENT COMPANY

DRAWER 9
AZ 85021 0003

2/01 656-80-1500 et al.

STOCKMANS
BANK
Aljo Branch 101 La Mesa Avenue
Aljo, AZ 85321

1231

01 504/1221
32

DATE April 22, 2002.

EXACTLY 32861.65

DOLLARS \$ 32,861.65

Pima County Treasurer
115 North Church Avenue
Tucson, AZ 85701-1199

PAID UNDER PROTEST!

[Signature]

0001231 1221050451 3201000613

0003286165

TO
THE
ORDER
OF

20) 740-8341

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2002 REAL ESTATE TAXES

STATE CODE NUMBER
980-01-5000

TOTAL TAX
\$9,448.68

DATE PAID
10/28/2002

1ST HALF TAX PAID	\$4,724.34
1ST HALF INTEREST PAID	\$0.00
2ND HALF TAX PAID	\$0.00
2ND HALF INTEREST PAID	\$0.00
NSF FEE PAID	\$0.00
RECLAIMED REFUNDS PAID	\$0.00
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TOTAL PAID	\$4,724.34
BALANCE DUE	\$4,724.34

LEGAL PROPERTY ADDRESS

TOTAL VALUE OF OPERATING PROPERTY
TAXPAYER GROUP NO 800

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

AJO IMPROVEMENT CO
SEWER UTILITY
PO DRAWER 9
AJO AZ 85321